

DR-2 Disclosure Summary Page**DR-2**

Howard County Republican Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	5/19/2016
County: Howard		Adjusted Due Date	
District: 0		Filed Date	5/4/2016 8:29:58 AM
Committee Code: 9091		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2016	Candidate Name:		

Treasurer

Last Name: Steffen	First Name: Warren	MI: J
Address: 9174 Yankee Ave		
City: Cresco	State: IA	Zip Code: 52136
		Phone: 563-547-4708
E-Mail: wstef@windstream.net		

Chairperson

Last Name: Shaffer	First Name: Neil	MI:
Address: 16829 State Hwy 9		
City: Lime Springs	State: IA	Zip Code: 52155
		Phone: 563-379-5233
E-Mail: neil.shaffer@ia.nacdnet.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,300.56
Schedule A: Cash Contributions Total	\$77.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,377.56
Schedule B: Expenditure Total	\$907.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$470.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/23/2016	Check #	Unitemized 123 street anywhere, IA 00000	None	\$77.00	
collected at caucus					

Total Regular Contributions	\$77.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$77.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2016	Check # 548	Mighty Howard County Fair PO Box 83 Cresco, IA 52136	Advertising	\$200.00
Booth at County Fair				
2/8/2016	Check # 550	Cresco Shopper 116 2nd Ave SE Cresco, IA 52136	Advertising	\$178.20
Ad for Caucus Feb 1				
2/8/2016	Check # 549	Times Plain-Dealer 214 N Elm St Cresco, IA 52136	Advertising	\$129.00
newspaper ad for Caucus Feb 1				
3/29/2016	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$400.00
Delegate Fees for Convention				

Total Amount	\$907.20
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